AGENDA

REGULAR CITY OF TILLAMOOK COUNCIL MEETING ~ MONDAY, OCTOBER 17, 2011 AT 7:00 P.M. ~ TILLAMOOK CITY HALL, 210 LAUREL AVENUE

www.tillamookor.gov

7:00 P.M. CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MINUTES

PROCLAMATIONS

PRESENTATIONS/UPDATES/REQUESTS

PUBLIC HEARINGS:

1. OLCC application – Carson Oil Co., Patrice Galles

CITIZENS HEARING/AUDIENCE COMMENTS - Non Agenda Items

(This is the time reserved for citizens to address the Council on matters related to city government and properly the object of Council consideration. Time is limited to five (5) minutes for each speaker, unless the Council decides prior to the citizen hearings period to allocate more or less time. The purpose of the citizen hearings period is to provide citizens an opportunity to be heard by the council, primarily on issues not on the agenda).

PENDING BUSINESS:

- 1. TRA Revised Action Plan - Chris Kell, Administrative Assistant
- 2. Schmidt Property

NEW BUSINESS:

Recreation Trails Grant Opportunity 1.

UPDATES:

1. Holden Creek Committee Report

LEGISLATIVE:

1. Resolution Authorizing an Interfund Capital Loan from the Water Fund to the Street Fund

COUNCIL CONCERNS – Non-Agenda Items

MONTHLY REPORTS:

- 1. City Recorder
- 2. Mayor

COMMITTEE REPORTS:

- 1. Urban Renewal Agency
- 2. **Associations Committee**

STAFF COMMUNICATIONS/CORRESPONDENCE/DISCUSSION:

1. TRT Monthly Revenue

AUTHORIZATION TO PAY BILLS ADJOURNMENT

THIS IS A PUBLIC MEETING PER ORS CHAPTER 192. THE CITY COUNCIL RESERVES THE RIGHT TO CALL AN EXECUTIVE SESSION PER ORS 192.660. CITY HALL IS HANDICAP ACCESSIBLE. PLEASE CONTACT THE OFFICE OF THE CITY MANAGER SHOULD SPECIAL ACCOMMODATIONS BE REQUIRED. CITIZENS WITH VISUAL OR MANUAL IMPAIRMENTS MAY CONTACT THE OREGON RELAY SERVICE BY PHONING 1-800-648-3458 (TDD) OR 1-800-848-4442 (VOICE). THE CITY OF TILLAMOOK IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

City Meetings coming up in October and November 2011 at City Hall:

- 1. City Council: Monday, November 7 and 21, 2011, 7:00 p.m.
- 2. Tillamook Urban Renewal Agency (TURA): October 26 and November 9, 2011, 5:30 p.m.
- 3. Tillamook Planning Commission: November 3, 2011, 7:00 p.m.

POSTED: October 14, 2011

City Hall * Tillamook County Courthouse * Tillamook Fire District * Tillamook County Library

TILLAMOOK POLICE DEPARTMENT

BACKGROUND INVESTIGATION / LICENSE APPLICATION

<u>Date</u> :	10/4/11		
To: From:	PAUL WYNTERBREEN/CITY MGR TERRY WRIGHT/CHIEF &S)		
License	·	NERSHI	<u>P</u>
Busines	s Name: CARSON DIL (O.		
<u>Name</u> :	PATRICE GALLES 2525 N. MAIN AVE. TILLAMOOK, ER. G7141	<u>DOB</u> :	10/30/60
A backgachecks,	round investigation check, consisti was conducted on the above named i	ng of com ndividual	nputer records ./s.
<u>×</u>	No adverse information was found.		
	The following information was reveal	aled:	
	Further background investigation re	equired.	
Recommen	dation: Approval		
	Rejection		
Comments	:		

TILLAMOOK REVITALIZATION ASSOCIATION THREE YEAR ACTION PLAN PER BUSINESS SURCHARGE RESOLUTION AMENDED OCTOBER 17, 2011

Attached you will find our budget for the 2011-2012 fiscal year. As you can see, our wishes fall short of what we can realistically expect to receive through the Business Surcharge Funding. However, since we are a 501 c3 organization, we will be looking and a applying for grants for which we might be eligible.

<u>TRA activities</u>: Over the next three years, we will carry on our traditional events such as Moonlight Madness, where the 2011 estimated attendance was 900, and the Halloween Downtown Trick or Treat where merchants documented 1,300 kids in 2011. This does not include their siblings and adult family members. Our goal is to increase attendance at both functions by 10%.

We will take an active part in the city's Associations Committee by securing downtown locations for an integrated signage system that draws visitors into downtown from the Creamery and the Port.

Sustainable funding for the Second Street Public Market by the end of 2014 is a high priority. As an extension of the seasonal Farmers' Market, the year round Public Market brings people downtown and ads to the livability of our community. Our goal is to achieve an increase of \$900 per month to the income side of the operating budget to assure covering the cost of a manager.

Public Market: In the first year, the market has generated enough income to hire a 15 hr. per week employee. Volunteers continue to come forward to both serve on the advisory board and volunteer at the front desk. Our goal is to consistently maintain full capacity in our rental spaces by the end of 2012.

In the next three years, we will

- 1) Bring the market to a point where it can sustain a 20 hour per week manager by fine tuning our consignee base to generate additional income for both the market and the consignee.
- 2) Implement a "Made in Tillamook County" section with produce, value added products and specific items generic to the area by June of 2012.
- 3) Partner with area musicians to feature after hour concerts as fundraisers on a monthly basis by April 2012.

Farmers' Market: (This information provided by the Farmers' Market Advisory Board) **Specific goals and metrics:**

Increase vendors meeting our stated criteria by 30% over the next 3 years. In 2010 the TFM averaged 34 vendors per Saturday. By the end of 2013 our goal is to average 45 per Saturday.

Growing the Market generates more operating funds for TFM allowing us to meet our other on-going operational needs and continue our expansion.

Increase market attendance by 30% over the next 3 years (the usual method of estimating attendance is by taking a 10 minute sample of people entering the Market every hour and expanding that data). In 2010 the TFM averaged 2,100 people per Saturday. By the end of 2013 our goal is to average 2,730 people per Saturday.

The more people we bring into the Market translates to more people in the downtown area which is good for all downtown businesses.

Continue the SNAP program in 2011. Beginning in 2012, develop and implement a process to create matching funds for this program. By the end of 2013 have in place a permanent matching funds program for SNAP.

By their very nature, Farmers' Markets are funded by vendor fees, grants and fundraisers. (There is a complete study done by Garry Stevenson, Larry Lev and Linda Brewer of OSU on how Farmers' Market operate, the hours that market managers work per size of market and just about anything else you want to know about a farmers' market and were afraid to ask. This information can be found at http://extension.oregonstate.edu/catalog/details.php?search=farmers+market&submit.x=12&submit.y=6)

The Tillamook Revitalization Association and the Second Street Public Market venue are willing to join the Farmers' Market Advisory Board in fundraising activities.

Respectfully Submitted, Chris Kell Administrative Assistant to the TRA

TRA BUDGET CORRESPONDING WITH THE CITY OF TILLAMOOK 2001-12 FISCAL YEAR

	LINE ITEM	TOTAL	
INCOME	BUDGETED	BUDGETED	COMMENTS
City of Tillamook, 2011-12 Surcharge	\$12,000.00		
Second Street Public Market	\$2,400.00		In-Kind office space
	INCOME TOTAL	\$14,400.00	
	LINE ITEM		
EXPENSES	BUDGETED	BUDGETED	COMMENTS
OPERATIONS TOTAL			
Employee wages, 10 hrs per week @ \$12 per hour	\$6,240.00		
Workforce Consolidation Team/Payroll expenses	\$700.00		
Liability Insurance	\$950.00		
Legal fees	<u> </u>		
Office Expense, Rent @ \$200 per month	\$2,400.00		
Office Expense, supplies/copies/faxes			
Accounting/corporate fees	\$2,000.00		Review of TRA, Tillamook Farmers' Market and the Second Street
			Public Market books and filing of the appropriate returns with the
			IRS and Oregon Department of Revenue
EDCTC Dues	\$35.00		
	OPERATIONS TOTAL	\$13,125.00	
SHOP LOCAL PROMOTION	40		
Advertising with local media			
Halloween Downtown Trick or Treat Promotional items			
Moonlight Madness, Entertainment		 	
Moonlight Madness, Promotion giveaways			
Shop Local Christmas Promotion	1		
entertainment/giveaways			
SHOPLOCAL	PROMOTION TOTAL	\$3,000.00	
REVITALIZATION			
Paint Program @ 2.5 businesses	\$1,500.00		20 gal per building @ \$30 a gal.
REVITALIZATION TOTAL	01,000	\$1,500.00	
		32,555,00	
ASSOCIATIONS COMMITTEE PARTICIPATION			
2011-12 project	\$700.00		
ASSOCIATIONS TOTAL		\$700.00	
	GRAND TOTAL	\$18,325.00	

Christian K. Hooley, P.C. Attorney at Law

(503) 842-2553 (phone) (503) 842-4873 (fax)

P.O. Box 220 / 2111 Eighth St. Tillamook, OR 97141

October 13, 2011

Paul Wyntergreen
Tillamook City Manager
Tillamook City Hall
Hand Delivered

Re: Schmidt Donation of Property to City of Tillamook

Dear Mr. Wyntergreen:

At Mr. Putman's direction, enclosed please find an original Correction Bargain and Sale Deed. I understand that the city will need to formally "accept" this deed at a council meeting. Note that at Mr. Putman's suggestion, I have attached an additional page to the deed wherein the mayor needs to sign the document reflecting that acceptance.

I will cover the recording fee, so at such time as the city is ready to record, please call my office and we'll drop by a check.

Thank you.

Very Truly Yours, CHRISTIAN K. HOODEY, P.C.

Attorney at Law

C.K.H. Enclosure

cc: John R. Putman, Attorney at Law (w/o enclosure)

Jim Schmidt (w/o enclosure)

F:\DEEDS\Bargain & Sale\Schmidt to City\2011 correction deed\letter to city manager.wpd

AFTER RECORDING RETURN TO: City of Tillamook

SEND TAX STATEMENTS TO: City of Tillamook

Tillamook, OR 97141

Tillamook, OR 97141

CORRECTION BARGAIN AND SALE DEED

JAMES R. SCHMIDT and LORI A. MAIER, Successor Co-Trustees of the Schmidt Irrevocable Residuary Fund Trust as created by the Joint Revocable Living Trust between Morris L. Schmidt and Beatrice G. Schmidt dated November 25, 1983, as amended March 25, 1986, hereinafter called Grantors, convey to CITY OF TILLAMOOK, a political subdivision of the State of Oregon, hereinafter called Grantee, all that real property situated in Tillamook County, Oregon, as more particularly described in the attached Exhibit A, incorporated herein by reference. There is no dollar consideration paid for this conveyance, the true and actual consideration being as and for a gift to Grantee.

This deed is being recorded to correct the legal description contained in that certain Bargain and Sale deed recorded September 9th, 2011, at instrument no. 2011-4803. Parcel II of the legal description contained in that deed should not have been included in the conveyance. The legal description contained in Exhibit A attached to this present deed is the corrected legal description of the property conveyed.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17 CHAPTER 855, OREGON LAWS 2009. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17 CHAPTER 855, OREGON LAWS 2009.

EXECUTED by Granions on the dates set forth in the notary acknowledgments below.
Janus R Slandt
JAMES R. SCHMIDT, Successor Co-Trustee of the Schmidt Irrevocable Residuary Fund Trust as created by the Joint Revocable Living Trust between Morris L. Schmidt and Beatrice G. Schmidt dated November 25, 1983, as amended March 25, 1986
uaren istate iniber 25, 1905, as america March 25, 1906
LORI A. MAIER, Successor Co-Trustee of the Schmidt Irrevocable Residuary Fund Trust as created by the Joint Revocable Living Trust between Morris L. Schmidt and Beatrice G. Schmidt dated November 25, 1983, as amended March 25, 1986
STATE OF OREGON) STATE OF OREGON) ss. OFFICIAL SEAL SARAH BESS GILMAN NOTARY PUBLIC-OREGON COMMISSION NO. 448344 MY COMMISSION EXPIRES APRIL 14, 2014
County of Washington)
Oct. 3 RD, 2011. Personally appeared the above named JAMES R. SCHMIDT, Successor Co-Trustee of the Schmidt Irrevocable Residuary Fund Trust as created by the Joint Revocable Living Trust between Morris L. Schmidt and Beatrice G. Schmidt dated
November 25, 1983, as amended March 25, 1986 and acknowledged the foregoing instrument to be his voluntary act and deed. Before me:
Jaral B/ Iman
Novary Public for Oregon
Notary Public State of Washington
STATE OF Washington) ss.
County of
, 2011. Personally appeared the above named LORI A. MAIER,
Successor Co-Trusteesof the Schmidt Irrevocable Residuary Fund Trust as created by the Joint Revocable Living Trust between Morris L. Schmidt and Beatrice G. Schmidt dated November 25,
1983, as amended March 25, 1986 and acknowledged the foregoing instrument to be her
voluntary act and deed. Before me:
Day W
Notary Public for

EXHIBIT A

Beginning at a point 211 feet North of the Northwest corner of Tide Lot 4, in Stillwell's Addition to Town of Tillamook, and running thence North 250 feet; thence East to the East line of Lot 3, in Section 25, Township 1 South, Range 10 West of the Willamette Meridian; thence South 250 feet; thence West to the point of beginning. ALSO beginning at a point 111 feet North of the Northwest corner of Tide Lot 4 in Stillwell's Addition to Town of Tillamook; and running thence North 50 feet; thence East to the East line of Lot 3, in Section 25, Township 1 South, Range 10 West of the Willamette Meridian; thence South 50 feet; thence West to the point of beginning. ALSO beginning 161 feet North of the Northwest corner of Tide Lot 4, in Stillwell's Addition to the Town of Tillamook; and running thence North 50 feet; thence East to the East line of Lot 3, in Section 25, Township 1 South, Range 10 West of the Willamette Meridian; thence South 50 Feet; thence West to the point of beginning, all in Tillamook County, Oregon.

ACCEPTANCE

•	ook has accepted this gift of real property pursuant to council action on 20
CITY OF TILLAMOOK, a political subdivision of the	ne State of Oregon
By:	(signature) (printed name)



2011-12 Recreational Trails Grant Program Schedule

Eligible projects include new trail construction, trail restoration, development and rehabilitation of trailhead facilities, and acquisition.

☐ Mandatory Letter of Intent Due: October 28, 2011

☐ Technical Assistance Workshops: November 22, 2011 - Webinar

November 29, 2011 - Webinar

☐ RTP Grant Applications Due: January 13, 2012

The grant application manual, application and workshop details are available at: http://www.oregon.gov/OPRD/GRANTS/trails.shtml

Please contact Mark Cowan at 503-986-0591 or mark.cowan@state.or.us to register for a workshop.

FROM THE LANDING TO THE FOREST: A BRIDGE CONNECTING PHASES ONE AND TWO

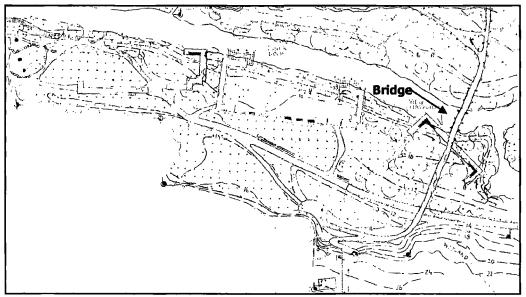


Hoquarton Bridge

The two major areas of trail development are on opposite sides of the slough, making a connection between them neccessary. A bridge would traverse pristine riparian areas, start and end in wetland zones, and provide a natural gateway for one phase to another. Since the Hoquarton Slough is situated in a floodplain and must remain unobstructed during high flood events, an appropriate bridge design is of utmost importance.

Innovative alternative designs were explored and may have applications for this trail component. One option is a "FreeSpan" bridge. The FreeSpan design innovation lies in a structure that omits the need for large abutments and supports used in conventional footbridges. It is ideal for use in wetland because construction minimizes the cut and fill requirements, and also reduces the need for heavy equipment during construction.

A FreeSpan bridge currently crosses a fragile wetland in Alaska and has generated interest across the country. Whatever final option is decided upon by the Trail Committee, it will involve significant public input, and will be made in cooperation with state, federal, and local natural resource agency requirements.



FreeSpan Inc.

Making the Connection between the Landing and the Forest

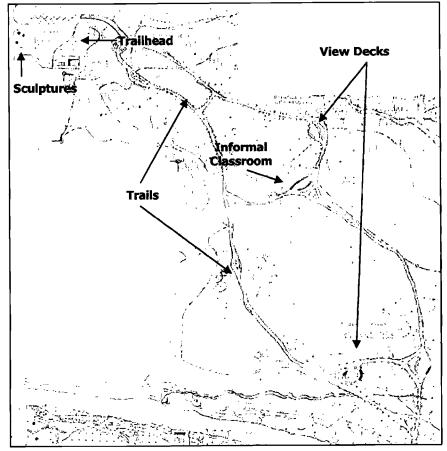
HOQUARTON FOREST – PHASE TWO

The Trail Committee and City of Tillamook were awarded two grants, one from the Oregon Parks and Recreation Department and another from the Oregon Department of Land Conservation and Development, that provided funds to purchase almost 20 acres of forested wetland on the north side of the slough, directly across from Hoquarton Landing. This area has been re-christened the Hoquarton Forest. It represents Phase Two of the Hoquarton Trail development.

The Forest

The trail through the Forest keeps the majority of the environment in its natural state, while at the same time allowing increased public access to the slough for recreational and educational uses. This forested parcel is located in the Tillamook floodplain, on flat topography, with Sitka Spruce and Red Alder as dominant tree species. In fact, the Hoquarton Forest contains one of the last vestiges of a plant community that is now rare in Oregon — Tidal Spruce Swamp. Predominant understory plants in this ecosystem include willow, salmonberry, swordfern, and skunk cabbage. These unique landscape characteristics serve both as an inspiration for design elements and as a challenge for construction.

The acquisition of this key piece of property at the edge of Tillamook's urban boundary adds incredible value to the overall trail project by allowing expansion of the Trail through land that has historical significance for many citizens of Tillamook. In addition, the city's stewardship of the property allows the land to continue to function as a crucial unobstructed floodway. Protection of the wetland will provide long term enhancement of the unique tidal ecosystem, and will serve as a strong foundation for education about these natural resources. The preliminary design plan calls for 2500-3000 lineal feet of trail, an informal classroom, view decks, and a trailhead at Highway 101 on the north edge of the property.



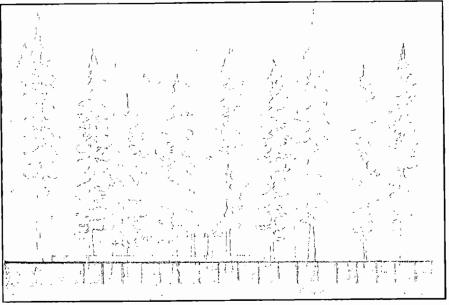
Hoguarton Forest

HOQUARTON FOREST – Featured Design Element

Boardwalks

The Hoguarton Forest consists entirely of wetlands. Therefore, access will be provided through the building of 2500-3000 linear feet of elevated boardwalk. This boardwalk will be designed to withstand frequent flooding events, and will be set at a continuous elevation of 11.5 feet, the ten year flood level. This continuous height will work as an interpretive element, creating a path along which the visitor becomes aware of the slight inundation of the land underneath while remaining level. This constant flat elevation, coupled with a 5-foot width for the entire length of this portion of the trail, also makes the boardwalk easily accessible for people with mobility challenges. In addition, the boardwalk will have ample seating that allows at least one wheelchair space next to each bench. Lastly, the 11.5 foot elevation sets the boardwalk 18 inches above the highest area of the Hoquarton Forest. This discourages visitors from leaving the trail, and ensures ample light penetration underneath the boardwalk to avoid shading the vegetation.

The boardwalk will wind among large spruce trees and the wettest areas of the site, showcasing the remnant spruce forest. The boardwalk will also be placed in such a manner as to not cut any trees larger that 10 inches in diameter. Within each 600 foot stretch of boardwalk at least one interesting tree with a diameter of over 12 inches will be "captured" inside the trail. From the trailhead, a short walk of less than 100 feet brings visitors to an interpretive kiosk and then loops back to the beginning. A longer loop of approximately 2000 feet brings visitors deeper into the forest and along some of the most interesting natural areas. Eventually, the boardwalk leads all the way to the slough, where a bridge will connect it to the Hoquarton Landing and to downtown Tillamook.



Boardwalk following 11.5 Foot Elevation



Tree "captured" in trail

HOQUARTON FOREST – Additional Design Elements

Gateway – Piling Sculptures

Three to five foot high piling "sculptures" placed as Gateway markers for the Forest trailhead and other trailheads will provide a distinctive way to integrate art into the trail. These could be built as mosaic concrete pilings with canoes, birds, fish or other local images integrated into the design. Another option would be to construct pilings out of pre-weathered steel and painted with colors used on historic bridges along the Oregon Coast. The pilings could also be planted with vegetation to mimic the historic pilings currently standing in the slough.

Informal Classroom/View Decks

The trail will widen to create a small platform approximately 1000 feet from the trailhead entrance. Seating will be incorporated in this area to support small group discussions. Targeted research stations to monitor environmental indicators could be included along view decks on the trail for use in data collection in school projects.

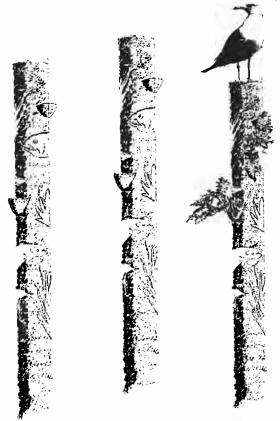
Interpretive Stories

Slough History: The land that houses the Hoquarton Forest was purchased by the Hamann family in the early 1960's. Prior to their ownership the property was the site of the Coates Lumber Mill and served as a docking station for many of the large vessels that regularly used the slough.

Natural Resources: Ample opportunities exist to learn about the spruce forest ecosystem and the impacts of tides, floods and wetlands.

Planting Scheme/Habitat Restoration

An aggressive campaign to eradicate invasive plants such as Himalayn Blackberry and English Ivy from riparian zones is being undertaken. The reestablishment and preservation of natural plant communities historically populating this portion of the trail is a priority of the Trail Committee.



Sculpture Design Concept

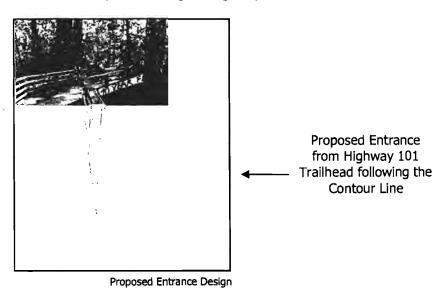
HOQUARTON FOREST – Future Opportunities

Highway 101 Trailhead

Ideally located in the center of the north Tillamook business district, the Trailhead at Highway 101 that leads into the Hoguarton Forest will attract thousands of travelers that navigate this road annually. Five Gateway Piling Sculptures will be situated at the entrance to the trailhead to signify each of the five rivers that flow into Tillamook Bay and to highlight this trailhead as another Gateway.

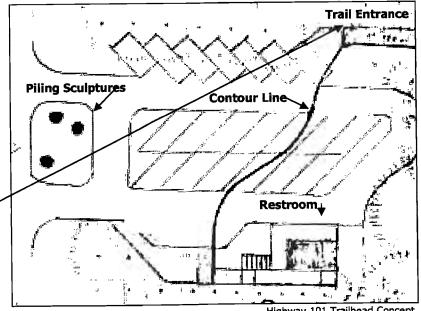
A public parking lot will be constructed, and a painted contour line on the parking surface will mark the 11.5 foot flood level in accord with that of the boardwalk elevation. A double restroom facility will be set on a platform at an elevation of two feet above the base flood level.

In consideration of the environmentally sensitive nature of the area, the parking lot and restrooms will be situated outside the wetland delineation. Plantings in and around the parking area will contribute to wetland restoration, and will filter runoff water before it reaches the forest. The plantings will also provide a sense of arrival to the Spruce Forest immediately after exiting the highway.





Current Entrance View



Highway 101 Trailhead Concept

THE LARGER VISION - BEYOND PHASE TWO

The Trail Committee has articulated a larger vision of the trail that goes beyond the land owned by the City. This vision includes a trail that travels west from downtown Tillamook to Tillamook Bay reconnecting the historic path that brought early settlers to the "Land of Many Waters".

Extend West

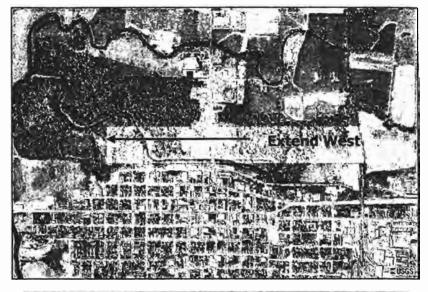
Initial discussions have occurred with all 14 landowners who own property on the west side of the Slough as it flows into the Trask River. Varying levels of interest were generated, and the Trail Committee hopes that some of these sites may be used for a future trail as money becomes available and landowners express willingness to move forward with acquisitions or easements.

Regional Connections

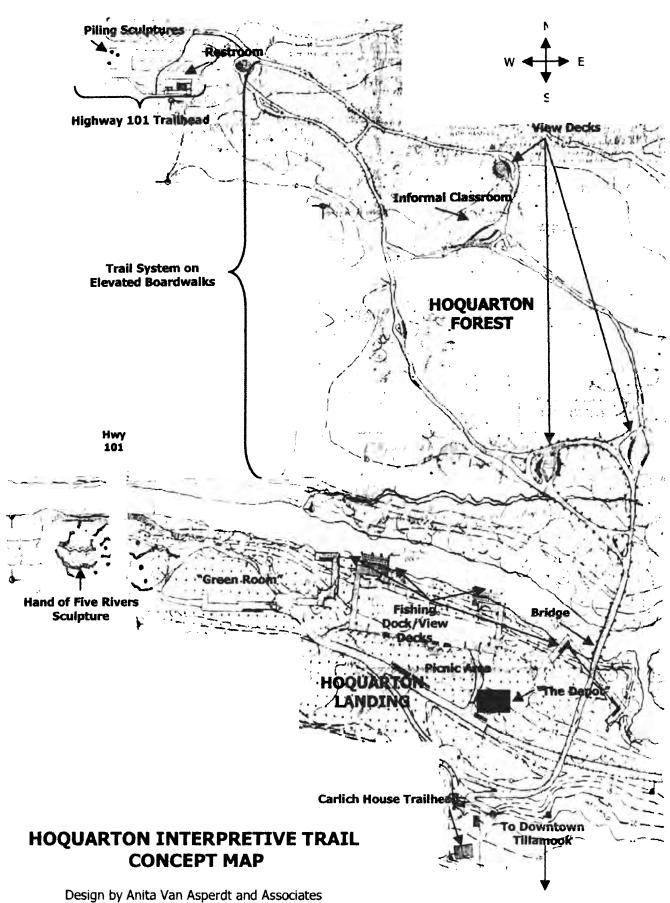
Interest has been expressed by communities to the North and South of Tillamook about the potential of building a series of trails that would connect the entire county. Currently the section of Highway 101 that bisects the City of Tillamook is considered part of the Pacific Coast Bike Trail. The Hoquarton Interpretive Trail would provide an alternate route or byway as bicyclists travel the Oregon Coast.

Water Trail

Many users have already discovered the unique features of the Slough that can be enjoyed only on the water by boat, kayak, or canoe. As the trail develops further on land, floating docks and interpretive signage can be placed near water access points to encourage increased utilization by residents and visitors who enjoy this type of recreation. There is also a high potential for increased economic development in the form of boat rental facilities and dockside restaurants.







Design by Anita Van Asperdt and Associates with input from the Hoquarton Interpretive Trail Committee and the residents of Tillamook

RESOLUTION NO. ______CITY OF TILLAMOOK, OREGON

A RESOLUTION AUTHORIZING AN INTERFUND CAPITAL LOAN FROM THE WATER FUND TO THE STREET FUND TO ADDRESS ENVIRONMENTAL CLEAN-UP OF THE PUBLIC WORKS SHOPS

WHEREAS, due to unanticipated environmental clean-up requirements of \$30,000-\$40,000 during FY 2011- 2012, certain line items within the adopted budget are inadequate to meet needs; and

WHEREAS, additional grant funding sources are being approached which may reduce that need to approximately \$6,300 in match; and

WHEREAS, Oregon Revised Statutes, ORS 294.460, allows a municipal corporation to loan money from any fund to any other fund whenever the loan is authorized buy official resolution or ordinance of the governing body, subject to certain exclusions and limitations not applicable here; and

WHEREAS, there are adequate approved funds within the budget which are available to make an interfund loan to cover these needs;

NOW, THEREFORE, the Tillamook City Council resolves as follows:

Section 1:

A Capital Loan in the maximum amount of \$40,000 may be provided from the Water Fund to the Street Fund.

Section 2:

The Capital Loan of \$40,000 from the Water Fund to the Street Fund will be budgeted and repaid to the Water Fund, including interest, over a five (5) year term beginning the fiscal year 2011-2012, per requirements of ORS 294.460 at the rate of 1% per annum, which is not less than the current rate the city is receiving from the Local Government Investment Pool. However, all or part of the loan may be paid earlier without penalty and with interest pro-rated.

Section 3:

This Resolution shall take effect immediately upon approval by the Tillamook City Council.

APPROVED by the Tillamook City Council this 17th day of October, 2011

	Mayor	
ATTEST:		
City Recorder		



September 8, 2011

Mr. Paul Wyntergreen - City Manager City of Tillamook 210 Laurel Avenue Tillamook, OR 97141

PROPOSAL FOR REMEDIATION MANAGEMENT AND ADDITIONAL SITE ASSESSMENT 108, 116 BIRCH AVENUE TILLAMOOK, OREGON

Dear Mr. Wyntergreen:

We are pleased to submit this proposal for remediation management and additional site assessment at the above-referenced property. The purpose of the work is to provide management and oversight of the removal of petroleum-contaminated soil from the area around the former underground storage tanks at the Tillamook City Shops property and to further characterize the extent of the contaminated soil and groundwater. We have estimated that up to 100 cubic yards of contaminated soil may need to be removed.

SCOPE OF SERVICES

The proposed work will consist of 1) managing and overseeing the removal of contaminated soil, 2) collecting soil and groundwater samples from direct-push borings to the north and west of the former USTs, and 3) completing a report that evaluates groundwater use in the area and evaluates the risk posed by the remaining soil and groundwater contamination.

Task 1 - Remediation Management

Anderson Geological, Inc. (AGI) will oversee and direct the removal of the contaminated soil around the former underground storage tanks (USTs). The soil removal will be completed by a contractor working for the City of Tillamook. AGI will collect soil and groundwater samples from the remediated area to demonstrate compliance with Oregon UST cleanup rules.

City of Tillamook Re: 108-116 Birch Ave., Tillamook, Oregon September 8, 2011 Page 2

Task 2 - Additional Soil and Groundwater Characterization

Five direct-push borings will be advanced to the north, northwest and west of the former USTs, near the north and west property lines. Soil samples will be collected from soil zones displaying the highest degree of contamination, based on field screening. In the absence of field evidence of contamination, soil samples will be collected from the approximate depth of the water table. The soil samples will be analyzed for diesel, heavy oil and BTEX (benzene, toluene, ethylbenzene and xylenes).

Groundwater samples will be collected from each boring and analyzed for gasoline, diesel, heavy oil, volatile organic compounds and polynuclear aromatic hydrocarbons (PAHs).

A request will be made for the marking of underground utilities by the Oregon One-Call system prior to beginning subsurface sampling. The identification of other buried utilities (e.g. private water, sewer, electric, etc.) will be the responsibility of the client.

The direct-push borings will be completed using an AMS 9500-VTR direct-push rig with a macro-core sampler. In each location, the five-foot soil sampler with inner plastic sleeve will be advanced together for five feet to collect the soil core. The sampler will be retrieved, opened and the sample examined for evidence of petroleum contamination. A portion of soil will be removed and screened for volatile organic compounds using a portable photoionization detector (PID).

All soil and groundwater samples will be immediately packed with ice and placed in an ice chest. The samples will be delivered to Pace Laboratories, Seattle, Washington under chain of custody documentation. The samples will be analyzed on a standard one- to two-week turnaround time.

Task 3 - Reporting

Data from this investigation will be presented in tables and figures, and included in a comprehensive report presenting the results of this work and data evaluation with respect to Oregon environmental cleanup rules and Risk-Based Decision-Making for the Remediation of Petroleum-Contaminated Sites (Oregon DEQ, September 22, 2003; revised September 15, 2009). The report will include a Beneficial Water Use Determination to identify users of groundwater in the area.

Project Schedule

The schedule for the field work will be dependent upon the work schedule of the excavation contractor. The direct-push borings will be done immediately following the soil removal. A final report will be completed within four weeks of completing the field work.

City of Tillamook Re: 108-116 Birch Ave., Tillamook, Oregon September 8, 2011 Page 3

LIMITATION OF SCOPE:

The purpose of this phase of the work is to determine if more in-depth studies are to be developed. Observations will be made based on the best available information by trained professionals. It is not intended to be a comprehensive determination of all potential liabilities associated with a particular property, nor is it represented as a legal opinion as to the client's performance of "due diligence" concerning the purchase of real estate. Unless otherwise specified, the scope of work does not include a review/opinion of legal instruments such as indemnification agreements, purchase and sale agreements, liens, etc. Its cursory nature is to be noted by all parties.

The findings and conclusions of this report are not scientific certainties but, rather, probabilities based on professional judgment concerning the significance of the data gathered during the course of the study. AGI is not able to represent that the subject property or adjoining land contain no hazardous waste, oil or other latent condition beyond that detected or observed by AGI during the study. The possibility always exists for contaminants to migrate undetected through surface water, air or groundwater. The ability to accurately address the environmental risk associated with transport in these media is beyond the scope of this study.

ESTIMATED FEE:

<u>Task 1 - Remediation Management</u>
Project management, field work
Laboratory
NWTPH-Dx (7samples @ \$70)490
NWTPH-Gx (7 samples @ \$60)420
Volatile organic compounds (5 samples @ \$160)800
PAHs (5 samples @ \$160)800
Reimbursable expenses
TOTAL\$4,410
· ,
Task 2 - Additional Assessment
Project management, field work
Direct-push drilling contractor
Laboratory
NWTPH-Dx (10 samples @ \$70)700
NWTPH-Gx (5 samples @ \$60)
Volatile organic compounds (5 samples @ \$160)800
PAHs (5 samples @ \$160)
BTEX (5 samples @ \$70)
Reimbursable expenses
TOTAL\$6,050

City of Tillamook

Re: 108-116 Birch Ave., Tillamook, Oregon

September 8, 2011

Page 4

Task 3 - Report Writing

\$3,200	Project management, report writing
\$3,200	Tot
Total	Pro

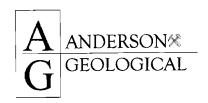
The indicated fee and the terms under which our services are provided will be in accordance with the attached General Terms and Conditions for Professional Services ("Terms and Conditions") dated 01/2009, which together with this proposal comprise the entire agreement between the parties. The Terms and Conditions may not be changed without the prior written consent of the parties.

You may indicate acceptance of this proposal by returning a signed copy of this proposal or a purchase order incorporating the terms and conditions of the agreement.

We appreciate this opportunity to submit our proposal to you and look forward to your favorable consideration. Please call me if you have any questions.

Sincerely,	ACCEPTED BY:	
Erik Anderson, R.G. Hydrogeologist	Name (Please Print)	_
	Signature	
	Title Date	_

enc. General Terms and Conditions for Professional Services (01/2009)



GENERAL TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

Attached to and part of our letter agreement to client outlining our specific scope of services:

The purpose of these General Terms and Conditions is to identify basic contractual obligations of Anderson Geological, Inc. (AGI) and Client for various professional consulting services, whereby AGI would be acting in the role of Consultant/Owner Representative for Client. Individual projects may require additional detailed descriptions of services to be provided as a supplement to this agreement.

RATE SCHEDULE: Fees for services are based on the number of hours expended on the project, including travel, by AGI personnel plus any reimbursable expenses.
 Hourly Rate

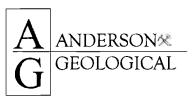
		110 411 / 11414
1.	Registered Hydrogeologist/Geologist	95.00
	Field Geologist/Scientist	75.00
3.	CAD/Drafting	55.00
4.	Administrative Support	45.00

Court and arbitration time will be charged at two times above rates.

2. REIMBURSABLE EXPENSES:

- A. <u>Outside Services</u>. Subcontracted services such as subconsultants, labor, and technical services will be invoiced at cost plus 15 percent. Examples of services which may be subcontracted include other professional disciplines, soil boring, well installation, heavy and specialty equipment operators, and geophysical surveys.
- B. Supplies. Charges for items not ordinarily furnished by AGI such as expendable equipment, rental equipment, subsistence, travel expenses, tolls, special fees, reproduction, permits, licenses, priority mail fees, and long-distance and wireless telephone calls will be invoiced at cost plus 10%.
- C. Equipment. Certain AGI-owned equipment (for sampling, testing, personal protective equipment, vehicle mileage, photocopying, etc.) may be required to complete the project. These will be invoiced at our standard rates without markup (rates available upon request). Current rates are as follows: vehicle mileage is \$0.50 per mile; photocopies are \$0.15 per copy; color copies are \$1.00 per copy. These rates are subject to change without notice.
- D. <u>Laboratory</u>. AGI utilizes outside laboratories for sample analysis.
- 3. <u>RIGHT OF ENTRY:</u> Unless otherwise agreed, the Client will furnish AGI right-of-entry on real property and be responsible for the propriety of the time, place, and manner of our entry upon the real property where we are to perform our services. AGI will take reasonable precautions to minimize damage to the real property from use of equipment, but have not included in the fee the cost of restoration, unless specifically included in our scope of work. If the Client desires AGI to restore the real property to its approximate former condition, we will accomplish this and add the cost plus 15 percent to our fee.
- 4. BURIED UTILITIES: AGI field personnel are trained to initiate field testing, drilling and/or sampling within a reasonable distance of each designated utility location. AGI field personnel will avoid hazards or utilities which are observed by them at the site. If AGI is advised in writing of the presence or potential presence of underground or above-ground obstructions, such as utilities, we will give special instructions to our field personnel. AGI is not responsible for any damage or loss due to undisclosed or unknown surface or subsurface conditions owned by client or third parties. The client will hold AGI and AGI subcontractors harmless from any loss resulting from inaccuracy of markings, of plans, or lack of plans, relating to the location of utilities. Utility locates typically require an advance notice of two full business days.
- WORKER'S COMPENSATION INSURANCE: AGI will provide Worker's Compensation insurance (and/or Employer's Liability insurance) as required by state statutes.
- 6. LIABILITY INSURANCE: AGI carries comprehensive General Liability insurance which, subject to its terms and limits, may provide protection against liability arising out of bodily injury or property damage arising out of AGI operations. AGI makes no representations or warranties concerning the effect, applicability or scope of such insurance. Upon request in writing by Client to AGI, AGI will request its insurer to name Client as an additional insured on such policies and to issue certificates to Client to that effect. AGI makes no representations or warranties regarding any act by its insurer(s), and shall not be responsible for performing any act with respect to such insurance not specifically called for by this paragraph.

Rev. 01/2009 Page 1 of 2



- 7. PROFESSIONAL LIABILITY AND LIMITATION THEREOF: This paragraph relates only to Professional Liability and not General Liability. In performing our professional services, we will use that standard of care and skill ordinarily recognized under similar circumstances by members of our profession in the state and region at the time the services are performed. No other warranty, either expressed or implied, is made in connection with our rendering of professional services.
- 8. CONTRACTED WORK: AGI, including its subconsultants, are retained hereunder for the limited purpose of performing certain environmental surveys, providing the results of such surveys to client, and making recommendations with respect to the data produced by the surveys. AGI is not responsible for the overall environmental status of Client's project, for the interpretation of the survey results by others, for any use of its reports by Client or others except as specifically set forth herein, or for any other matter not encompassed in the specific assignment given to AGI by Client. Any unauthorized use or distribution of AGI's work shall be at the Client and recipients sole risk. If Client desires to release, or for AG to provide, our report(s) to a third party not described above for that party's reliance, AGI will agree to such a release provided we receive written acceptance from such third party to be bound by acceptable terms and conditions similar to this agreement, in addition to a fee for extending our liability to a new party.
- 9. SAMPLES: All samples will be discarded 30 days after submission of our final report unless other arrangements are made.
- 10. PAYMENTS TO CONSULTANT: Invoices will be submitted periodically for prior services. An account will become delinquent thirty days after date of billing. It is agreed that a late charge will be added to delinquent accounts at the rate of one-and-one-half percent (1-1/2%) for each thirty days delinquent (provided the rate of such late charge shall not exceed the maximum allowable by the laws of the state in which our office submitting the invoice is located).
- 11. <u>OTHER PROVISIONS:</u> Neither party shall hold the other responsible for delay in performance caused by acts of God, strikes, lockouts, weather, accidents, or other events beyond the control of the other or the other's employees and agents.

Waivers by either party of any provision, term, condition or covenant, shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party by providing written notice. This agreement supersedes any contract language which may be issued by client as a matter of standard purchasing protocol without regard to the unique nature of professional services.

An opinion of construction, remediation and restoration costs prepared by AGI represents our judgment as a professional. Since we have no control over the cost of labor and material, or over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to contractor bids of actual cost to the Client.

It is understood and agreed by both parties that AGI, in performing professional services for the Client with respect to hazardous substances, will make recommendations to the Client but does not have the authority or responsibility to decide where disposal or treatment takes place, nor to designate how or by whom the hazardous substances are to be transported for disposal or treatment. It is understood that AGI is not the generator or site operator and does not own the hazardous waste discovered, handled or removed from the owner's property. Client agrees under advice from client's counsel to timely disclosure to appropriate public agencies as required by law; any information that may be necessary to prevent damage to human health, safety, or the environment. Client agrees that AGI and its consultants are not responsible for the creation of the condition(s) AGI is being asked to investigate and that it would be unfair for AGI to be exposed to claims of injury or damage as a result of the conditions. In addition, Client understands that it is possible that exploration and investigation may fail to reveal the presence, location or source of the condition(s) being investigated even when the condition(s) is assumed or expected to exist. Client understands that AGI's failure to discover and/or locate the condition(s) or the spread of the condition(s) through appropriate and mutually agreed upon techniques does not guarantee that the condition(s) does or does not exist. Client agrees that it would be unfair to hold AGI liable for creating the condition(s) or the spread of the condition(s) providing AGI meets a reasonable standard of care and/or as described by supplemental proposal. Accordingly, Client Waives any resulting claims against AGI and its consultants, and agrees to defend, indemnify and hold harmless AGI and its consultants from any and all claims or liability for injury or loss arising from the creation of the original condition(s) or the unintentional exacerbation of the original condition(s) by AGI, the exacerbation of hazardous conditions by others, the discovery of any condition, location of any condition and/or allowing any condition to exist. Client also agrees to fairly compensate AGI and its consultants for any time spent and expenses incurred in the defense of any such claim.

AGI does not provide legal opinions, and recommends client seek legal counsel for advice on issues such as the appropriateness of a particular scope of work to minimize legal liability, potential cost recovery from responsible parties, and to assess the value of maintaining attorney/client privilege for work conducted under this agreement.

In the event there is a dispute between AGI and the Client concerning the performance of any provision in this agreement, the losing party shall pay the prevailing party reasonable attorney's fees and costs on trial or appeal.

This agreement can be terminated at any time by either party. If terminated prior to the completion of a scope of work, AGI shall be entitled to its portion of fees for any work performed in accordance with the above rate schedule.

Rev. 01/2009 Page 2 of 2

ENVIROPROBE NW LLC



4931 Mink CT NE Salem, Oregon 97305 Office (503) 304-9653 Fax (503) 304-9657

Salem, Oregon

Serving the Mid-Willamette Valley

Licenses: DEQ 26692, CCB # 179741

September 7, 2011

Project:

City of Tillamook

City Shops Property

BUDGET ESTIMATE, CONTAMINATED SOIL REMOVAL AND GRAVEL BACKFILL

Dear Sir:

We are pleased to submit this proposal to complete contaminated soil removal and gravel backfill at the city shops.

Objectives

The proposed work is intended to address the issue of petroleum impacted soil removal, and backfill material.

- 1) Remove and landfill the soils at the surface and near-surface that are heavily contaminated by gasoline, heavy oil, diesel-fraction petroleum hydrocarbons. Given the amount of gasoline, diesel and heavy oil in the soils and the impact that the contamination has had on the groundwater, DEQ will require that the most heavily-contaminated soil be removed. The removal of these soils will help limit future contaminant migration.
- 2) The amount of soil to be removed is estimated at 140 tons. Tons is the unit of measurement I will use because that is the measurement the landfill uses and the trucks ability to leagally haul on the roads and highways.
- 3) The backfill material is peagravel.

PROPOSED SCOPE OF SERVICES

Task 1 - Soil Excavation

The soil excavation, disposal and backfilling will be performed by Enviroprobe Northwest, LLC under contract with Otto's Backhoe, and C.G.Gredvis Trucking, Inc.. The contaminated soil will be profiled and a waste disposal permit will be obtained from Waste Management Corporation for disposal of the soil at Riverbend Landfill, McMinnville, Oregon or Hillsboro Landfill. They are both the same distance from Tillamook.



\$13,000.00

Soils will be removed to the depth of the water table (approximately 11 feet bgs) or until, based on the judgment of the field geologist, the soils no longer display evidence of gross contamination. Excavated soils that do not display field evidence of contamination (generally soils overlying contaminated soils) will be segregated from the contaminated soils and stockpiled on site for later use as backfill in the excavation.

We estimate that a maximum of 140 tons of contaminated soil should be excavated and landfilled. Waste tonnages, as reported by the landfill receipts, will be monitored as the excavation progresses. Enviroprobe NW will not exceed these amounts without the consent of the client.

Professional Fees:	
Oregon DEQ UST SOIL CLEANUP SUP. (12 hrs @ \$75/hr)	\$900.00
Subcontractors:	
Contaminated soil excavation, transportation, disposal, backfill	
(est. 140 tons @\$85/ton)	11,900.00
Expenses (travel, field equip. and supplies, etc.)	200.00

ESTIMATE IS \$92.85 ton

The soil excavation fee is on a time-and-materials basis. The indicated per-ton rate is based on a minimum of 75 tons of contaminated soil removed from the site. If the amount of removed soil is less than 75 tons, a new reimbursement rate will be negotiated with the client.

Total: Task 1 Estimated Budget:

Additional soil removal (if necessary) will be completed at a rate of \$92.85/ton.

The budget provided is an estimate only, and the work will be billed on a time-and-materials basis. You may indicate acceptance of this Agreement by returning a signed copy of this proposal or a purchase order incorporating the terms of the Agreement. A full, signed copy of the proposal can be emailed to my attention at envirokvan@comcast.net

We appreciate this opportunity to submit our proposal to you and look forward to your favorable consideration. Please call me if you have any questions.

Sincerely,	ACCEPTED BY:	
	Name (Please Prir	nt)
Karl Van Zandt Enviroprobe NW LLC	Signature	
	Title	Date

Bernadette M. Sorensen, CMC City Recorder/Treasurer City of Tillamook

E-mail: <u>bsorensen@tillamookor.gov</u>

210 Laurel Avenue Tillamook, OR 97141 (503) 842-3450 Fax: (503) 842-3445

Date: Oct. 7, 2011

To: City Council From: Bernadette So

From: Bernadette Sorensen, CMC, City Recorder

Re: September 2011 Report

Attached are copies of Revenue and Expenditure reports for September 2011.

This is what our accounts looked like at the end of September 2011. We had \$ 2,118,568 in our LGIP Account #4455 with an interest rate of 0.50%. Bank of Astoria General Account had a balance of \$ 630,557 with an interest rate matching LGIP. Water Department SDC account had \$ 199,012; Bicycle/Pedways had a balance of \$ 8,994, Sewer SDC had a balance of \$ 86,781. The Sewer Debt Reserve account had \$275,288.

I closed out the LGIP Account #3737 WWTP Construction Retainage and moved it to Bank of Astoria. We were losing money in monthly service charges. Balance moved to Bank of Astoria is \$ 1,446.

For the month of September 2011 the Visa terminal at the Water Department (432) had 81 transactions and took in \$ 10,292. Processing fee and equipment rental cost \$ 228. For the Municipal Court window (433) they had 31 transactions and took in \$ 2,263 at a cost of \$ 88.

We have received \$2,730 from Credits, Inc., our Municipal Court collection agency for the month of September 2011.

I have been busy with Human Resources for the past several weeks. The Public Works Technician for the Wastewater Treatment Plant closed on Sept. 16th. Interviews are scheduled for Oct. 6, 2011.

If you need anything, my door is always open.

General Ledger Revenue Analysis

User: administrator

Printed: 10/13/2011 - 12:42 P

Period 3, 2012



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
010	GENERAL					
010-00-35000	SUPPLEMENTAL BUDGET REVEN	0.00	0.00	0.00	0.00	0.00
010-00-41010	COURT ASSMTS/STATE	0.00	0.00	0.00	0.00	0.00
010-00-41015	ALARM FEES	0.00	0.00	0.00	0.00	0.00
010-00-41020	ANIMAL / LICENSES	2,400.00	68.00	152.25	2,247.75	6.34
010-00-41030	MARIJUANA DIV/STATE	0.00	0.00	0.00	0.00	0.00
010-00-41035	SECURITY COURT FEE	2,500.00	127.00	542.00	1,958.00	21.68
010-00-41040	BUILDING PERMIT SURCHRG/STA	0.00	0.00	0.00	0.00	0.00
010-00-41050	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
010-00-41060	BLD.PERMIT/COUNTY 75% COLL.	0.00	0.00	0.00	0.00	0.00
010-00-41070	OHSU/AUTHORITATIVE PARENTI	0.00	0.00	0.00	0.00	0.00
010-00-41075	CIGARETTE TAX	7,155.00	597.79	2,487.60	4,667.40	34.77
010-00-41080	MED.LIABILITY/STATE	0.00	(25.00)	(20.00)	20.00	0.00
010-00-41085	COMPRESSOR FEES	0.00	0.00	0.00	0.00	0.00
010-00-41090	MED.LIABILITY/COUNTY	0.00	(313.00)	(236.00)	236.00	0.00
010-00-41100	MED.LIABILITY/ADMIN FEE	600.00	27.00	126.00	474.00	21.00
010-00-41105	COURT FINES/FORFEITURES	125,000.00	7,397.13	23,766.20	101,233.80	19.01
010-00-41110	UNITARY ASSESSMENT	0.00	(885.37)	(735.00)	735.00	0.00
010-00-41115	EQUIPMENT SALES/USED	400.00	0.00	0.00	400.00	0.00
010-00-41150	GRANTS	5,000.00	0.00	2,500.00	2,500.00	50.00
010-00-41160	HOQUARTON TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00
010-00-41170	INVESTMENT EARNINGS	150.00	21.50	79.47	70.53	52.98
010-00-41180	LAND SALES	0.00	0.00	0.00	0.00	0.00
010-00-41190	LICENSES	1,100.00	0.00	50.00	1,050.00	4.55
010-00-41200	LIQUOR TAX	58,924.00	4,510.67	14,786.81	44,137.19	25.09
010-00-41210	VEHICLE IMPOUND	1,500.00	450.00	630.00	870.00	42.00
010-00-41220	MISC. FEES	2,000.00	509.03	819.27	1,180.73	40.90
010-00-41230	MISC. PERMITS	800.00	120.00	435.00	365.00	54.3
010-00-41240	PARKING FINES	6,000.00	572.50	1,898.00	4,102.00	31.6
010-00-41250	PARKING DISTRICT	0.00	0.00	0.00	0.00	0.0
010-00-41260	PLANNING FEES	15,000.00	1,000.00	5,400.00	9,600.00	36.0
010-00-41270	PARKING METERS/RENTAL SPAC	13,000.00	780.00	3,960.00	9,040.00	30.4
010-00-41280	POLICE RESERVE FEES	0.00	0.00	0.00	0.00	0.0
010-00-41281	Business Registration Fees	36,000.00	781.25	10,156.25	25,843.75	28.2

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
010-00-41282	BUSINESS REGISTRATION SURCH	10,000.00	256.25	3,087.50	6,912.50	30.87
010-00-41285	Admin Fee Muni Court	6,500.00	310.00	1,250.00	5,250.00	19.23
010-00-41290	INSURANCE/PROPERTY DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
010-00-41290	PROPERTY TAX / CURRENT	505,000.00	2,288.94	7,641.73	497,358.27	1.51
010-00-41310	PROPERTY TAX / PRIOR	15,000.00	2,918.46	5,493.41	9,506.59	36.62
010-00-41360	RURAL FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
010-00-41370	FIRE RESCUE FEES	0.00	0.00	0.00	0.00	0.00
010-00-41370	SPECIAL REVENUES	0.00	0.00	0.00	0.00	0.00
010-00-41410	Lien Search Revenue	100.00	100.00	300.00	(200.00)	300.00
010-00-41410	Property Purch./Bldg.Res.Bal.	8,000.00	0.00	4,955.58	3,044.42	61.94
010-00-41425	Transit/Visitor Center Rent	8,400.00	700.00	2,100.00	6,300.00	25.00
	TRANSFERS	· ·	0.00	0.00	0.00	0.00
010-00-41430	USER FEES	0.00 0.00	0.00	0.00	0.00	0.00
010-00-41440				0.00	0.00	0.00
010-00-41460	OCD GRANT REVENUE	0.00	0.00		1,426.99	4.87
010-00-41470	FRANCHISE/CITY SANITARY	1,500.00	0.00	73.01	0.00	0.00
010-00-41480	FRANCHISE/CABLE T.V.	0.00	0.00	0.00		20.05
010-00-41490	FRANCHISE/TILLAMOOK PUD	385,000.00	28,144.44	77,186.50	307,813.50	29.58
010-00-41500	FRANCHISE/UNITED TELEPHONE	44,000.00	0.00	13,014.52	30,985.48	
010-00-41505	Franchise/Water-Sewer Util	63,000.00	6,305.26	17,864.71	45,135.29	28.36 0.00
010-00-41510	GRANT/MARINE BRD/CARNAHAN	0.00	0.00	0.00	0.00	
010-00-41560	GRANT/TRAFFIC SAFETY	25,300.00	0.00	0.00	25,300.00	0.00
010-00-41570	FEMA/DAYCARE/HEADSTART DA	0.00	0.00	0.00	0.00	0.00
010-00-41575	COPS GRANT	0.00	0.00	0.00	0.00	0.00
010-00-41590	FROM SEWER DEPT. 2200	0.00	0.00	0.00	0.00	0.00
010-00-41610	CAMI	15,000.00	1,250.00	3,750.00	11,250.00	25.00
010-00-41615	TNT Officer O/T Reimbsmt	0.00	0.00	0.00	0.00	0.00
010-00-41620	SCHOOL DIST #9	0.00	0.00	0.00	0.00	0.00
010-00-41625	PROPERTY INCOME	25,000.00	1,430.00	4,735.00	20,265.00	18.94
010-00-41630	Police/Special Projects	0.00	0.00	0.00	0.00	0.00
010-00-41640	COUNTY ANIMAL CONTROL	16,000.00	1,333.34	4,000.02	11,999.98	25.00
010-00-41650	URBAN RENEWAL ADMIN REIMB	39,658.00	42.30	1,593.05	38,064.95	4.02
010-00-41660	Internal Service Charges	187,016.00	0.00	0.00	187,016.00	0.00
010-00-41960	STATE REV SHARING	41,256.00	0.00	9,135.89	32,120.11	22.14
010-00-41970	FROM TRANS ROOM TAX	122,500.00	0.00	0.00	122,500.00	0.00
010-00-41980	FROM CARNAHAN PARK	0.00	0.00	0.00	0.00	0.00
010-00-41990	TRANS FROM TRT UNRESTRICTE	20,100.00	0.00	0.00	20,100.00	0.00
	010 Totals:	1,825,859.00	60,817.49	222,978.77	1,602,880.23	12.2
020	STREETS					
020-00-41170	INVESTMENT EARNINGS	125.00	38.73	87.38	37.62	69.9
020-00-41220	MISC. FEES	200.00	0.00	292.31	(92.31)	146.1
020-00-41400	STATE GAS TAX	158,930.00	14,171.72	42,672.87	116,257.13	26.8
020-00-41410	CITY SANITARY FRANCHISE	33,600.00	0.00	8,464.38	25,135.62	25.1

Account Number	Description Budgeted Revenue Period Revenue		Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
020-00-41430	TRANSFERS FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00
020-00-41440	Franchise/Charter (for Parks)	30,000.00	0.00	7,375.87	22,624.13	24.59
020-00-41450	Balance from Bike/Ped Fund	14,325.00	0.00	19,089.81	(4,764.81)	133.26
020-00-41460	SCA Grant	25,000.00	0.00	0.00	25,000.00	0.00
020-00-41470	IFA Planning Grant	20,000.00	0.00	0.00	20,000.00	0.00
020-00-41480	Fuel Bus.Lic.Fund Balance	25,000.00	0.00	119,108.09	(94,108.09)	476.43
020-00-41500	FROM LOCAL FUEL TAX FUND #2	120,000.00	13,512.34	35,869.26	84,130.74	29.89
020-00-41550	FLOOD MITIGATION REIMBSMT	0.00	0.00	0.00	0.00	0.00
020-00-41570	TRANSFER IN FROM SEWER 2200	5,000.00	0.00	0.00	5,000.00	0.00
020-00-41580	TRANSFER FROM PROPERTY PUR	0.00	0.00	0.00	0.00	0.00
020-00-41585	Carnahan Park Balance	1,200.00	0.00	1,040.76	159.24	86.73
020-00-41586	Carnahan Park User Fees	2,500.00	478.04	478.04	2,021.96	19.12
020-00-41590	TRANSFER FROM CARNAHAN PA	6,500.00	0.00	0.00	6,500.00	0.00
020-00-41595	Linden Drive LID Assesments	4,200.00	2,126.04	2,591.04	1,608.96	61.69
020-00-41600	TRANS IN FROM TRT-Events Labor	5,000.00	0.00	0.00	5,000.00	0.00
020-00-41610	1% BIKE/PEDWAYS GAS TAX	1,605.00	214.72	646.55	958.45	40.28
020-00-41615	OTIA I, II & III	118,736.00	7,085.86	21,336.43	97,399.57	17.97
	020 Totals:	571,921.00	37,627.45	259,052.79	312,868.21	45.30
021	WATER FUND					
021-00-41440	SDC Reserve	0.00	0.00	0.00	0.00	0.00
021-00-41570	FROM SEWER FUND	34,000.00	0.00	0.00	34,000.00	0.00
021-00-41580	FROM STREET FUND	0.00	0.00	0.00	0.00	0.00
021-01-40000	AVAILABLE FUND BALANCE	1,205,500.00	0.00	0.00	1,205,500.00	0.00
021-01-41160	Anticipated SDC Income	5,000.00	81.28	3,396.45	1,603.55	67.93
021-01-41170	INTEREST INCOME	500.00	105.20	344.53	155.47	68.91
021-01-41200	EQUIP PURCHASE BY STREET FU	0.00	0.00	0.00	0.00	0.00
021-01-41220	EQUIP PURCHASE BY STREET FU	0.00	0.00	0.00	0.00	0.00
021-01-41400	WATER REVENUE	1,315,352.00	126,715.71	356,258.75	959,093.25	27.08
021-01-41410	CONNECTION FEES	1,500.00	0.00	811.00	689.00	54.07
021-01-41415	LABOR AND EQUIP	500.00	0.00	0.00	500.00	0.00
021-01-41420	RECONNECTS	1,000.00	125.00	447.57	552.43	44.76
021-01-41425	GIS GRANT	0.00	0.00	0.00	0.00	0.00
021-01-41430	MISCELLANEOUS INCOME	6,400.00	323.00	6,098.00	302.00	95.28
021-01-41445	LOAN REPAYMENT FROM GEN F	14,280.00	0.00	0.00	14,280.00	0.00
021-01-41500	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
021-01-41550	FLOOD MITIGATION REIMBSMT	100.00	0.00	0.00	100.00	0.0
021-01-41570	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
021-10-40000	AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.0
021-20-41440	SYSTEM DEVELOPMENT CHARGE	0.00	0.00	0.00	0.00	0.0

0.00						
	2,216,775.70	367,356.30	127,350.19	2,584,132.00	021 Totals:	
					SEWER	022
	0.00	0.00	0.00	0.00	Loan Reserve Carryover	022-00-41080
	3,775.00	1,225.00	0.00	5,000.00	CONNECTION FEE	022-00-41090
	0.00	0.00	0.00	0.00	SPECIAL PW LOAN/ANDERSON P	022-00-41150
					INVESTMENT EARNINGS	022-00-41170
	72.04	1,427.96	372.07	1,500.00	MISC. FEES	022-00-41170
	400.00	0.00	0.00	400.00		022-00-41220
	1,517.30	482.70	132.71	2,000.00	SPECIAL REVENUES	
	1,367,449.36	538,819.64	188,565.27	1,906,269.00	USER FEES	022-00-41440
	12,240.00	0.00	0.00	12,240.00	LOAN REPAYMENT FROM STREE	022-00-41445
	0.00	0.00	0.00	0.00	DEQ MANDATED SVC. #2	022-00-41450
	0.00	0.00	0.00	0.00	DEQ FACILITIES PLAN #3	022-00-41460
-	0.00	0.00	0.00	0.00	DEQ LOAN #4 - ENGR91565	022-00-41470
	0.00	0.00	0.00	0.00	DEQ LOAN #5-R91566	022-00-41480
0.00	0.00	0.00	0.00	0.00	DEQ LOAN #6	022-00-41490
00 87.43	188,613.00	1,311,387.00	1,311,387.00	1,500,000.00	DEQ Loan w/Forgiveness	022-00-41495
0.00	0.00	0.00	0.00	0.00	CDBG GRANT	022-00-41500
0.00	0.00	0.00	0.00	0.00	OECDD LOAN	022-00-41550
0.00	0.00	0.00	0.00	0.00	OECDD GRANT	022-00-41600
70 54.07	1,574,066.70	1,853,342.30	1,500,457.05	3,427,409.00	022 Totals:	
					URBAN RENEWAL DISTRICT	050
0.00	0.00	0.00	0.00	0.00	GRANTS & DONATIONS	050-00-41150
	0.00	0.00	0.00	0.00	INTEREST EARNINGS	050-00-41170
	0.00	0.00	0.00	0.00	SHORT TERM LOAN	050-00-41190
	0.00	0.00	0.00	0.00	PROPERTY TAXES CURRENT	050-00-41300
	0.00	0.00	0.00	0.00	PROPERTY TAXES PRIOR	050-00-41310
	0.00	0.00		0.00	050 Totals:	
0.00	0.00	0.00	0.00	0.00	050 Totals:	
					URBAN REN DIST DEBT SERVICE	055
0.00	0.00	0.00	0.00	0.00	GRANTS & DONATIONS	055-00-41150
	0.00	0.00	0.00	0.00	INTEREST EARNINGS	055-00-41170
	0.00	0.00	0.00	0.00	LAND SALES	055-00-41180
	0.00	0.00	0.00	0.00	SHORT TERM LOAN	055-00-41190
	0.00	0.00	0.00	0.00	PROPERTY TAXES (CURRENT)	055-00-41300
	0.00	0.00	0.00	0.00	PROPERTY TAXES PRIOR	055-00-41310

Percent Received	Uncollected Balance	YTD Revenue	Period Revenue	Budgeted Revenue	Description	Account Number
0.00	0.00	0.00	0.00	0.00	055 Totals:	
					TRANSIENT ROOM TAX	070
0.00	0.00	0.00	0.00	0.00	SUPPLEMENTAL BUDGET REVEN	070-00-35000
0.00	0.00	0.00	0.00	0.00	MISC. GRANTS	070-00-41150
38.33	194,266.09	120,733.91	67,837.13	315,000.00	HOTEL/MOTEL TAX	070-00-41160
81.07	7.57	32.43	18.63	40.00	INVESTMENT EARNINGS	070-00-41170
0.00	0.00	0.00	0.00	0.00	TRANSIT/VISITOR CTR RENT	070-00-41200
		0.00			MISC. FEES	070-00-41220
0.00 33.55	10.00 23,256.93	11,743.07	0.00 7,537.42	10.00 35,000.00	ADD'L 10% TRT TAX	070-00-41230
37.85	217,540.59	132,509.41	75,393.18	350,050.00	070 Totals:	
					COM DEVIDLOCK CDANT	091
					COM DEV BLOCK GRANT	091-00-41170
0.00	0.00	0.00	0.00	0.00	INVESTMENT EARNINGS	091-00-41170
0.00	0.00	0.00	0.00	0.00	WCC PROPERTY INCOME	091-00-41200
0.00	0.00	0.00	0.00	0.00	CDBG - WOMEN'S CRISIS CENTER	
0.00	600,000.00	0.00	0.00	600,000.00	FEMA	091-00-41415
0.00	0.00	0.00	0.00	0.00	WCC C06015 CDBG	091-00-41425
0.00	0.00	0.00	0.00	0.00	C.A.R.E./FAMILY RESOURCE CTR.	091-00-41430
0.00	600,000.00	0.00	0.00	600,000.00	091 Totals:	
					EMPLOYEE HEALTH	095
0.00	0.00	0.00	0.00	0.00	INVESTMENT EARNINGS	095-00-41170
0.00	0.00	0.00	0.00	0.00	TRANSFERS	095-00-41430
0.00	0.00	0.00	0.00	0.00	095 Totals:	
					911 COMMUNICATIONS	096
26.41	17,293.83	6,206.17	0.00	23,500.00	SPECIAL REVENUES	096-00-41390
26.41	17,293.83	6,206.17	0.00	23,500.00	096 Totals:	
					BAIL	100
0.00	0.00	0.00	0.00	0.00	MISC. FEES	100-00-41220

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	100 Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	9,382,871.00	1,801,645.36	2,841,445.74	6,541,425.26	30.28

Account 010	<u>Description</u> GENERAL	Budgeted Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
010-01	MAYOR AND COUNCIL	57,600.00	12,210.64	2,644.58	0.00	14,855.22
010-03	CITY RECORDER	436,908.00	68,887.25	39,902.99	0.00	108,790.24
010-03	MUNICIPAL COURT	60,980.00	8,907.63	5,991.57	0.00	14,899.20
010-05	PLANNING	92,500.00	14,111.91	7,993.77	0.00	22,105.68
010-07	POLICE	1,053,379.00	151,225.89	87,623.67	205.95	238,643.61
010-10	CITY HALL	119,040.00	18,310.92	7,032.41	0.00	25,343.33
010 10	010 Totals:	1,820,407.00*	273,654.24*	151,188.99*	205.95*	424,637.28*
	oro rotato.	1,020,407.00	273,034.24	131,100.77	203.33	121,037.20
020	STREETS					
020-20	Expense	607,011.00	78,996.36	119,329.51	0.00	198,325.87
020 20	020 Totals:	607,011.00*	78,996.36*	119,329.51*	0.00*	198,325.87*
	020 10tais.	007,011.00*	70,990.30*	119,329.51*	0.00	170,323.07
021	WATER FUND					
021-01	OFFICE OPERATING	156,883.00	7,227.29	13,720.34	0.00	20,947.63
021-01	SHOP OPERATING	518,158.00	82,492.69	35,007.19	0.00	117,499.88
021-02	VEHICLE MTCE	60,500.00	6,313.30	1,180.48	0.00	7,493.78
021-03	FILTER PLANT OPS	70,000.00	4,582.44	4,810.25	0.00	9,392.69
021-05	WELLS OPERATION	21,000.00	1,357.87	308.89	0.00	1,666.76
021-06	SYSTEM REPAIR/UPGRADE	878,000.00	35,987.81	20,090.20	0.00	56,078.01
021-10	DEBT SERVICE	376,479.00	256,407.00	47,158.00	0.00	303,565.00
021-10	021 Totals:	2,478,020.00*	538,766.40*	122,275.35*	0.00*	661,041.75*
	021 10tais.	2,478,020.004	338,700.40	122,273.33	0.00	001,011.75
022	SEWER					
022-22	EXPENSE	1,738,556.00	169,785.45	112,484.84	0.00	282,270.29
OLL LL	022 Totals:	3,642,768.00*	1,610,846.75*	112,484.84*	0.00*	1,723,331.59*
	ozz rotais.	3,042,700.00	1,010,040.75	112,707.04	0.00	1,723,331.33
050	URBAN RENEWAL DISTRICT					
055	URBAN REN DIST DEBT SERVICE					
070	TRANSIENT ROOM TAX					
070-70	EXPENSE	350,050.00	30,746.33	15,601.19	0.00	46,347.52
	070 Totals:	350,050.00*	30,746.33*	15,601.19*	0.00*	46,347.52*
091	COM DEV BLOCK GRANT					
096	911 COMMUNICATIONS					
100	BAIL					
-						
	Report Totals:	9,521,756.00**	2,539,216.25**	520,879.88**	205.95**	3,059,890.18**
		7,521,750.00**	4,557,410.45**	320,077.00**	200.00	5,055,050.10

	Chy en tilk	ame of TR	Monthly Re	venue		
Hotel/Motel	Jul-11		Aug-11		Sep-11	Oct-11
Ashley Inn						
Mar Clair Inn						
Red Apple Inn						
Western Royal Inn						
Shilo Inn						
Total Tax	23,997.98		33,104.45		75,374.55	1,024.58
10 % Of Tax	2,399.80		3,310.45		7,537.42	102.45
Checks to Chamber	2,399.80	Ck#31010	3,310.42	ck#31195		
		8/2/2011		9/8/2011		

TRT Monthly Revenue w/10% Tillamook Chamber breakdown

Accounts Payable Computer Check Proof List

User: adm

Printed: 10/04/2011 - 10:38 AM

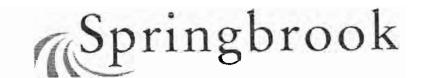


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0499 10.4.11	Tillamook Co. Clerk Re-recording Schmidt Prop deed to City Check Total:	67.00 67.00	10/04/2011	Check Sequence: 1 010-03-53190	ACH Enabled: No
	Total for Check Run: Total Number of Checks:	67.00 1			

Accounts Payable Computer Check Proof List

User: adm

Printed: 10/11/2011 - 3:30 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4940 82773	American Legal Publishing Corp 40% of codification charges Check Total:	3,040.00 3,040.00	10/11/2011	Check Sequence: 1 010-10-53350	ACH Enabled: No
Vendor:4826	First Bankcard			Check Sequence: 2	ACH Enabled: No
09.30.11	Performance Leadership training-TW&EB	290.00	10/11/2011	010-07-53380	
1-5016189	Donation OAMR conference	23.98	10/11/2011	010-03-53070	
123329	Shrub & bow rakes-WWTP	19.98	10/11/2011	022-22-53230	
161943	Motel-Beachy training	263.85	10/11/2011	021-02-53070	
162392	Rain gear-Water Div.	143.97	10/11/2011	021-02-53250	
213862	Meal-LOC Conf. Sorensen/Tucker	23.80	10/11/2011	010-01-53070	
2463133	Toolbox for 2011 Ranger PU-St Div	191.90	10/11/2011	020-20-53130	
3145768	Meal-LOC Conf. Sorensen/Tucker	25.37	10/11/2011	010-01-53070	
385576	Lunch-Sorensen/OAMR	24.73	10/11/2011	010-03-53400	
402179	Digital camera & accessories-Water Div.	169.97	10/11/2011	021-02-53211	
49120	Breakaway safety vests,arm bands-PD	1,141.73	10/11/2011	010-07-54040	
500119	Supplies LOC Hospitality room	30.86	10/11/2011	010-01-53070	
54235	Supplies/LOC Hospitality room	23.00	10/11/2011	010-01-53070	
593589	Shipping for water samples-WWTP	44.97	10/11/2011	022-22-53300	
625973	Lab water-WWTP	61.02	10/11/2011	022-22-53440	
642255	Cab guard/2011 Ranger PU-St Div	656.25	10/11/2011	020-20-53130	
724706	TV Truck DVD storage case	23.98	10/11/2011	020-20-53230	
85481533	Room-OAMR Conference/Sorensen	287.32	10/11/2011	010-03-53070	
87047.7	Propane-WWTP .	11.91	10/.11/2011	022-22-53450	
9.16.11	Cooler rent Aug '11,4 wtr,4 ret-WWTP	35.34	10/11/2011	022-22-53230	
9.23.11	Over limit fee-St Div	39.00	10/11/2011	020-20-53130	
984676	Propane heater-WWTP	84.98	10/11/2011	022-22-53230	
987305	Rain gear-Water Div.	143.97	10/11/2011	021-02-53250	
A5B537	Light switches&toolbox light-2011 Ranger	176.82		020-20-53130	
PC890008759-2	Cat paint for generator-WWTP	45.49	10/11/2011	022-22-53210	
PSV828923	Blower bldg filters - WWTP	44.81	10/11/2011	022-22-53210	

Invoice No	Description	Amount Payment Date Acct Number	Reference
	Check Total:	4,029.00	
	Total for Check Run: Total Number of Checks:	7,069.00 2	

Accounts Payable Computer Check Proof List

User: adm

Printed: 10/13/2011 - 2:58 PM



Description	Amount	Payment Date	Acct Number	Reference
Blue Heron Vending & Coffee Se Sept '11 rental, 5 wtr,7 retrn-City Hall Sept '11 rental-Street Div Check Total:			Check Sequence: 1 010-10-53240 020-20-53200	ACH Enabled: No
Boyd's Implement Service, LLC Work on vactor truck-WWTP Check out Moyno pump-WWTP Truck #219-install 2 batteries&cable-Wtr Made gantry stands&rail for lifting-WWTP Transfer pump,2" hose & fitting-Wtr Div Repack Moyno pump-WWTP 4" ball valve, 4" 45 elbow-WWTP Truck #218-install temp gauge-Wtr Div Check Total:	75.00 343.81 510.17 707.50 216.60 382.00	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 2 022-22-53250 022-22-53210 021-03-53252 022-22-53230 021-02-53211 022-22-53210 022-22-53230 021-03-53252	ACH Enabled: No
Carson Oil Company 200 gals biodiesel B5 ULSD-D-WWTP Cs(12) 12oz fuel prep Tkt 16751- St Div Check Total:			Check Sequence: 3 022-22-53140 020-20-53140	ACH Enabled: No
Lynda Casey Per diem CIS Risk Mgmt&PRIMA-Casey Reimb odometer mileage 115 x .555 Check Total:			Check Sequence: 4 010-04-53070 010-04-53070	ACH Enabled: No
CH2M Hill, Inc. Various lab tests 9/9/11 Check Total:	140.00 140.00	10/17/2011	Check Sequence: 5 022-22-53440	ACH Enabled: No
	Blue Heron Vending & Coffee Se Sept '11 rental, 5 wtr,7 retrn-City Hall Sept '11 rental-Street Div Check Total: Boyd's Implement Service, LLC Work on vactor truck-WWTP Check out Moyno pump-WWTP Truck #219-install 2 batteries&cable-Wtr Made gantry stands&rail for lifting-WWTP Transfer pump,2" hose & fitting-Wtr Div Repack Moyno pump-WWTP 4" ball valve, 4" 45 elbow-WWTP Truck #218-install temp gauge-Wtr Div Check Total: Carson Oil Company 200 gals biodiesel B5 ULSD-D-WWTP Cs(12) 12oz fuel prep Tkt 16751- St Div Check Total: Lynda Casey Per diem CIS Risk Mgmt&PRIMA-Casey Reimb odometer mileage 115 x .555 Check Total:	Blue Heron Vending & Coffee Se Sept '11 rental, 5 wtr,7 retrn-City Hall Sept '11 rental-Street Div Check Total: Boyd's Implement Service, LLC Work on vactor truck-WWTP Check out Moyno pump-WWTP Truck #219-install 2 batteries&cable-Wtr Made gantry stands&rail for lifting-WWTP Transfer pump,2" hose & fitting-Wtr Div Repack Moyno pump-WWTP 216.60 4" ball valve, 4" 45 elbow-WWTP 382.00 Truck #218-install temp gauge-Wtr Div Check Total: Carson Oil Company 200 gals biodiesel B5 ULSD-D-WWTP Cs(12) 12oz fuel prep Tkt 16751- St Div Check Total: Cynda Casey Per diem CIS Risk Mgmt&PRIMA-Casey Reimb odometer mileage 115 x .555 G3.82 Check Total: CH2M Hill, Inc. Various lab tests 9/9/11 140.00	Blue Heron Vending & Coffee Se Sept '11 rental, 5 wtr,7 retrn-City Hall Sept '11 rental, 5 wtr,7 retrn-City Hall Sept '11 rental-Street Div Check Total: Boyd's Implement Service, LLC Work on vactor truck-WWTP Check out Moyno pump-WWTP Truck #219-install 2 batteries&cable-Wtr Made gantry stands&rail for lifting-WWTP Transfer pump,2" hose & fitting-Wtr Div Repack Moyno pump-WWTP Transfer pump,2" hose & fitting-Wtr Div Repack Moyno pump-WWTP Truck #218-install temp gauge-Wtr Div Check Total: Carson Oil Company 200 gals biodiesel B5 ULSD-D-WWTP Cs(12) 12oz fuel prep Tkt 16751- St Div Check Total: Lynda Casey Per diem CIS Risk Mgmt&PRIMA-Casey Reimb odometer mileage 115 x .555 Check Total: CH2M Hill, Inc. Various lab tests 9/9/11 10.00 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Blue Heron Vending & Coffee Se Sept '!I rental, 5 wtr, 7 retrn-City Hall 31.00 10/17/2011 010-10-53240 Sept '!I rental-Street Div 10.00 10/17/2011 020-20-53200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4262 Oct 5 '11 Stmt	Charter Communications Setup internet,503-815-8217&503-842-4302 Check Total:	265.99 265.99	10/17/2011	Check Sequence: 6 010-01-53050	ACH Enabled: No
Vendor:0102 Sept '11 Stmt-1 Sept '11 Stmt-2 Sept '11 Stmt-3	City Sanitary Service WWTP garbage, Acct 05048, Sept '11 17 City Garbg cans, Acct 04498, Sept '11 Police Garbage, Acct 04248, Sept '11 Check Total:	268.60	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 7 022-22-53210 070-70-53370 010-07-53200	ACH Enabled: No
Vendor:0089 H3055	Coast Printing and Stationary 500 ea. bus cards-Miller & Troxel Check Total:	119.80 119.80	10/17/2011	Check Sequence: 8 010-07-53270	ACH Enabled: No
Vendor:0090 19499	Coast Wide Ready Mix Haul cold mix asphalt from Portland Check Total:	380.00 380.00	10/17/2011	Check Sequence: 9 020-20-54065	ACH Enabled: No
Vendor:4442 5900	CoastCom, Inc. Internet & dark fiber lease Oct 2011 Check Total:	100.00 100.00	10/17/2011	Check Sequence: 10 010-07-53420	ACH Enabled: No
Vendor:4233 2011-12 147	Columbia Pacific Eco Dev. Dist City membership dues Oct '11 to Sept '12 Check Total:	250.00 250.00	10/17/2011	Check Sequence: 11 010-01-53080	ACH Enabled: No
Vendor:4804 1150 1150 1150	Computer Support & Services, L IT Contract & Server backup Sept 2011 IT Contract & Server backup Sept 2011 IT Contract & Server backup Sept 2011 Check Total:	260.00	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 12 021-04-53250 022-22-53240 010-10-53240	ACH Enabled: No
Vendor:0831 214874	Debbie D's Sausage Meat & Fish for LOC Hospitality Room Check Total:	159.00 159.00	10/17/2011	Check Sequence: 13 010-01-53070	ACH Enabled: No
Vendor:6000 67857-093011	DMV Records Policy Unit Vehicle records ordered, Sept '11	9.00	10/17/2011	Check Sequence: 14 010-07-53720	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.00			
Vendor:4514 84441	EC Electrical Construction Co. Check digester flare/electrical-WWTP Check Total:	134.87 134.87	10/17/2011	Check Sequence: 15 022-22-53210	ACH Enabled: No
Vendor:4454 0294062 0294096	Ferguson Enterprises, Inc. #30 Fittings, gaskets, bolt sets-WWTP 2 ea. adapters, dust caps-WWTP Check Total:		10/17/2011 10/17/2011	Check Sequence: 16 022-22-53210 022-22-53210	ACH Enabled: No
Vendor:4132 1049555188	Ferrellgas 182.70 gal propane plus fees-Wtr Div Check Total:	505.82 505.82	10/17/2011	Check Sequence: 17 021-04-53450	ACH Enabled: No
Vendor:4347 S384325	Fluid Connector Products, Inc. Fittings-Water Div Check Total:	132.51 132.51	10/17/2011	Check Sequence: 18 021-06-53020	ACH Enabled: No
Vendor:0198 1009800 1009801	Headlight Herald City Recorder position ad 9/7/11 WWTP tech position ad 9/7/11 Check Total:		10/17/2011 10/17/2011	Check Sequence: 19 010-03-53190 022-22-53365	ACH Enabled: No
Vendor:4942 POR11090122	IKON Office Solutions, Inc. WWTP legal doc processing/Jordan Ramis Check Total:	11,160.85 11,160.85	10/17/2011	Check Sequence: 20 022-22-53370	ACH Enabled: No
Vendor:4783 07655287	ITT Water & Wastewater USA Annual PM's on pumps&mixers at WWTP Check Total:	2,151.40 2,151.40	10/17/2011	Check Sequence: 21 022-22-53210	ACH Enabled: No
Vendor:4231 2751	Jeff Naegeli's Tillamook Plumb Install hypochlorite pump line-WWTP Check Total:	1,170.50 1,170.50	10/17/2011	Check Sequence: 22 022-22-53220	ACH Enabled: No
Vendor:4393 75671	Jordan Ramis, PC, Attys at Law WWTP legal 8/16 to 9/15/11	8,706.60	10/17/2011	Check Sequence: 23 022-22-53370	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,706.60			
Vendor:0241 8920 8921 9143 9163 9223 9296 9306	Kimmel's Hardwares & Houseware 4 Black tack liquid asphalt-Wtr Div DeWalt circular saw,glides,hardware-Wtr 2 Nozzles, fittings-Wtr Div Fittings-Wtr Div Pipe and fittings-Wtr Div Nozzle, adapter, 25' & 50' hoses-Wtr Zip ties,bungi cd,hose cart-Wtr Div Check Total:	456.59 39.88 37.78 34.67 87.93	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 24 021-06-53020 021-02-53211 021-06-53020 021-06-53020 021-06-53020 021-06-53020 021-06-53020	ACH Enabled: No
Vendor:4413 1017959575	Lab Safety Supply, Inc. SAR flotation vests (3)-Wtr Div Check Total:	296.70 296.70	10/17/2011	Check Sequence: 25 021-02-53250	ACH Enabled: No
Vendor:5093 11014132MB	Lakeside Industries 32.66 tons EZ Street cold mix asphalt Check Total:	3,331.32 3,331.32	10/17/2011	Check Sequence: 26 020-20-54065	ACH Enabled: No
Vendor:0255 2538	League of Oregon Cities LOC Banquet-Sorensen/Tucker Check Total:	80.00 80.00	10/17/2011	Check Sequence: 27 010-01-53070	ACH Enabled: No
Vendor:4472 CL66384 CL66384 CL66384	Marc Nelson Oil Products 01-0006091, Street fuel 9/15 to 9/30/11 01-0006091, WWTP fuel 9/15 to 9/30/11 01-0006091, Wtr fuel 9/15 to 9/30/11 Check Total:	213.18	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 28 020-20-53140 022-22-53140 021-03-53140	ACH Enabled: No
Vendor:6010 10.03.11	Mary A. Tucker Reimb lunch/Sorensen, Pop&mixer-HospRm Check Total:	33.54 33.54	10/17/2011	Check Sequence: 29 010-01-53070	ACH Enabled: No
Vendor:0290 031387 031801 032259 032343	NAPA Auto Parts 4 capscrews-Wtr Div JB Weld,picks,utility blades,wrench set Spark plug-Front St Generator-WWTP 8 pc Handleset-TV truck camera change	123.78 3.10	10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 30 021-06-53020 021-02-53211 022-22-53210 020-20-53230	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
032980 032995 033299 033549	2 gal hydraulic oil-Sweeper change 2 NAPA 5 min expoxy-Sweeper repair Wiper blades(2) -Truck #218/Water Div Prestone wind de-ice-Water Div Check Total:	10.98 18.98	10/17/2011 10/17/2011 10/17/2011 10/17/2011	020-20-53210 020-20-53210 021-03-53252 021-03-53252	
Vendor:4364 10.3.11	Nickalaus Troxel Meals/Firearms training-Troxel Check Total:	15.87 15.87	10/17/2011	Check Sequence: 31 010-07-53380	ACH Enabled: No
Vendor:4609 330	Northwest Media Consultants Web services Sept 2011 Check Total:	148.80 148.80	10/17/2011	Check Sequence: 32 010-10-53370	ACH Enabled: No
Vendor:4656 976847 977378	Norwest Safety Climbing harness - Wtr Div Heavy duty hard hat-Wtr Div Check Total:		10/17/2011 10/17/2011	Check Sequence: 33 021-02-53211 021-02-53211	ACH Enabled: No
Vendor:4926 10-11#1387 10-11#1389	NW Engineers N0173 Storm master pln Eng Serv Sept '11 N0176 3rd St Wtr Main Eng Serv. Sept '11 Check Total:	,	10/17/2011 10/17/2011	Check Sequence: 34 020-20-53240 021-06-53060	ACH Enabled: No
Vendor:4824 3805-184445	O'Reilly Automotive, Inc. 5 qt Val 10-40 motor oil-St Div Check Total:	26.45 26.45	10/17/2011	Check Sequence: 35 020-20-53210	ACH Enabled: No
Vendor:4593 580957314001 581891186001	Office Depot 5 legal size clip boards-WWTP 10 Pk red report covers-Mattison Check Total:		10/17/2011 10/17/2011	Check Sequence: 36 022-22-53270 010-05-53270	ACH Enabled: No
Vendor:4081 599736 599736 599736 599736	OfficeMax - A Boise Company Portion of paper Portion of paper Signo pen refills-Muni Ct Portion of paper Portion of paper	0.51 2.01 11.03	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 37 010-05-53270 022-22-53270 010-04-53270 010-04-53270 010-03-53270	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
599736 599736 599736 662632	Portion of paper Portion of paper Portion of paper Portion of paper 2 digital calculators-Planning Check Total:	25.19 7.00	10/17/2011 10/17/2011 10/17/2011 10/17/2011	021-01-53270 010-01-53270 020-20-53230 010-05-53270	
Vendor:0799 1090178 1090178 1090178	One Call Concepts, Inc. One Call TILL01 - Month of Sept '11 One Call TKWC01 - Month of Sept '11 One Call TILL02 - Month of Sept '11 Check Total:	18.48	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 38 022-22-53420 021-02-53260 020-20-53420	ACH Enabled: No
Vendor:0336 Sept '11 Sept 2011	OR Dept of Revenue UA Assessments Sept 2011 LEMLA Assessments Sept 2011 Check Total:		10/17/2011 10/17/2011	Check Sequence: 39 010-00-41110 010-00-41080	ACH Enabled: No
Vendor:4845 10.4.11	OR Dept of Revenue W/C assessment 3rd Qtr 2011 Check Total:	432.54 432.54	10/17/2011	Check Sequence: 40 010-00-20305	ACH Enabled: No
Vendor:4102 9.30.11	OR Dept of Transportation Signal maint.402 Main/1st Check Total:	67.23 67.23	10/17/2011	Check Sequence: 41 020-20-53430	ACH Enabled: No
Vendor:4043 445683	Paramount Supply Company Air control valves - water filter plant Check Total:	1,639.45 1,639.45	10/17/2011	Check Sequence: 42 021-04-53200	ACH Enabled: No
Vendor:4447 4351 4351 4351 4351	Pauly, Rogers, and Co., P.C. 2nd portion June 30, 2011 Audit Check Total:	1,515.00 1,010.00	10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 43 020-20-53065 022-22-53065 021-01-53065 010-10-53065	ACH Enabled: No .
Vendor:4375 10.11.11 10.11.11	PERS FY2011-2012 Soc. Sec./PERS FY2011-2012 Soc. Sec./PERS		10/17/2011 10/17/2011	Check Sequence: 44 010-03-52060 022-22-52060	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10.11.11 10.11.11 10.11.11	FY2011-2012 Soc. Sec./PERS FY2011-2012 Soc. Sec./PERS FY2011-2012 Soc. Sec./PERS Check Total:	3.00	10/17/2011 10/17/2011 10/17/2011	020-20-52060 021-02-52060 010-07-52060	
Vendor:4388 10.11.11 10.11.11 10.11.11 10.11.11 10.11.11 10.11.11 10.11.11 10.11.11 10.11.11	Pitney Bowes Reserve Account Prepaid Postage - Machine Check Total:	7.80 48.13 221.52 40.49 1.42 51.46 15.19	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 45 010-03-53300 010-10-53250 010-05-53300 021-01-53300 010-07-53300 010-04-53300 010-04-53300 010-01-53300 022-22-53300	ACH Enabled: No
Vendor:6024 I309276-IN	Pollard Water Meter box lid wrench-Wtr Div Check Total:	48.22 48.22	10/17/2011	Check Sequence: 46 021-02-53211	ACH Enabled: No
Vendor:4470 9.22.11 9.23.11	PostaBox Postage-sweeper tube to Clyde West Postage-PD 104 return to Terza Manuf. Check Total:	20.29 12.06 32.35	10/17/2011	Check Sequence: 47 020-20-53300 010-07-53300	ACH Enabled: No
Vendor:4935 10.04.11	PRIMA Bal of 2011-2012 PRIMA membership Check Total:	165.00 165.00	10/17/2011	Check Sequence: 48 010-04-53070	ACH Enabled: No
Vendor:4688 50529429-Oct '1	Protection One Security Service 10/17 to 11/16/11 Check Total:	54.95 54.95	10/17/2011	Check Sequence: 49 010-07-53240	ACH Enabled: No
Vendor:4925 2381	R Brown Consulting Group, LLC WWTP litigation consult-Sept 2011 Check Total:	5,596.25 5,596.25	10/17/2011	Check Sequence: 50 022-22-53370	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4385 10.13.11	Raul Ramirez Spanish Court interpreter Oct. 11, 2011 Check Total:	25.00 25.00	10/17/2011	Check Sequence: 51 010-04-53060	ACH Enabled: No
Vendor:0434 31126329	Scientific Supply & Equipment 1thermocouple & 4 dual temp thermometers Check Total:	121.90 121.90	10/17/2011	Check Sequence: 52 022-22-53440	ACH Enabled: No
Vendor:4569 36869	Scovel's Service Center Tow abandoned vehicle 10/3/11 Check Total:	100.00 100.00	10/17/2011	Check Sequence: 53 010-07-53060	ACH Enabled: No
Vendor:2028 10.13.11	Shawn Burge' Per diem 3 dinners, 2 lunches-GSSI/Burge Check Total:	68.00 68.00	10/17/2011	Check Sequence: 54 021-02-53070	ACH Enabled: No
Vendor:3094 00593-Sept '11	Sheldon Oil Company PD fuel, Sept 2011 Check Total:	2,017.04 2,017.04	10/17/2011	Check Sequence: 55 010-07-53140	ACH Enabled: No
Vendor:4943 1117733	SIG SAUER, Inc. Armorer Certification/Sig Sauer Pistols Check Total:	395.00 395.00	10/17/2011	Check Sequence: 56 010-07-53380	ACH Enabled: No
Vendor:4232 18228	Teninty & Son, Inc. Port. restroom Hoquarton 8/20 to 9/20/11 Check Total:	95.00 95.00	10/17/2011	Check Sequence: 57 020-20-53350	ACH Enabled: No
Vendor:0526 Sept 2011	Tillamook Chamber of Commerce 10% TRT, Sept. 2011 Check Total:	7,537.42 7,537.42	10/17/2011	Check Sequence: 58 070-70-53360	ACH Enabled: No
Vendor:0862 39699/1 39919/1 40136/1 40354/1 40603/1 40641/1	Tillamook Co. Creamery Assoc 2-15 gal chlorine, 1 deposit-Wtr Div 2-15 gal chlorine - Wtr Div Mouse traps for shop-St Div 2-15 gal chlorine, hose clamp-Wtr Div 2-15 gal chlorine - Wtr Div Tarp for cold mix asphalt-St Div	63.98 2.30 65.53 63.98	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 59 021-04-53040 021-04-53040 020-20-53200 021-04-53040 021-04-53040 020-20-53230	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	309.72			
Vendor:0498 799-206115 799-207482 799-208033 799-208684	Tillamook Co. Solid Waste City garbage run Check Total:	15.00 15.00	10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 60 020-20-53350 020-20-53350 020-20-53350 020-20-53350	ACH Enabled: No
Vendor:0525 Sept 2011	Tillamook Co. Treasurer LEMLA Assessment Sept 2011 Check Total:	558.00 558.00	10/17/2011	Check Sequence: 61 010-00-41090	ACH Enabled: No
Vendor:0502 107508 107516 107523 107735 108468 108470 109019 109107	Tillamook Farmer's Co-op 14 qt galvanized pail,Pulaski axe-Wtr Di (2) O rings-WWTP Gal pine disinfectant/cleaner-Carnahan (2) pest & spider killer-Parks restrooms 40 gray fiberglass posts 3/8x48"-WWTP 2x1/4x4' aluminum metal piece-WWTP Stock trough 150 gal, 3 pr boots-Wtr Div 12 ea hex nuts & bolts-Wtr Div Check Total:	3.76 8.99 13.66 57.24 24.29 419.96	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 62 021-03-53252 022-22-53230 020-20-53250 020-20-53350 022-22-53230 022-22-53230 021-04-53250 021-06-53020	ACH Enabled: No
Vendor:0505 134231 81010 81084	Tillamook Motor Company 2011 Ranger bed rail caps-St Div PD E241036-lube,oil,filter serv. PD Tahoe-lube,oil,filter serv. Check Total:	41.20	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 63 020-20-53130 010-07-53250 010-07-53250	ACH Enabled: No
Vendor:2076 10.13.11	Tim Lyda Per diem 3 dinners, 2 lunches GSSI/Lyda Check Total:	68.00 68.00	10/17/2011	Check Sequence: 64 021-02-53070	ACH Enabled: No
Vendor:2051 12746	Timothy M. Dolan Professional Services Month of Sept '11 Check Total:	460.00 460.00	10/17/2011	Check Sequence: 65 010-04-53060	ACH Enabled: No
	_				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1061 41276 41307	TJ's Lock & Key 15 duplicate Schlage keys-PD Serv call/rpr lockset on boiler rm door Check Total:		10/17/2011 10/17/2011	Check Sequence: 66 010-07-53270 022-22-53210	ACH Enabled: No
Vendor:4290 32270-IN	TMG Services, Inc. 1 gal gear oil/hypochlorite pumps-WWTP Check Total:	120.04 120.04	10/17/2011	Check Sequence: 67 022-22-53210	ACH Enabled: No
Vendor:0670 B039407 B039418 B039436 B039451 B039459 B039515 B039525 B039563 B039615 B039617 B039651 B039683 B039688 B039703 B039792 B039797	Tommie's Cleaners Dry cleaning, 2 pcs, Wright Dry cleaning, 4 pcs, Troxel Dry cleaning, 3 pcs, Bomar Dry cleaning, 2 pcs, Coleman Dry cleaning, 2 pcs, Olson Dry cleaning, 2 pcs, Coleman Dry cleaning, 4 pcs, Bomar Dry cleaning, 2 pcs, Olson Dry cleaning, 2 pcs, Olson Dry cleaning, 2 pcs, Coleman Dry cleaning, 3 pcs, Wright Dry cleaning, 9 pcs, Wagner Dry cleaning, 2 pcs, Olson Dry cleaning, 2 pcs, Olson Dry cleaning, 2 pcs, Bomar Dry cleaning, 2 pcs, Coleman Dry cleaning, 2 pcs, Coleman Dry cleaning, 3 pcs, Olson Dry cleaning, 2 pcs, Coleman Check Total:	19.00 14.25 5.50 9.50 5.50 14.25 9.50 8.50 12.45 42.75 9.50 9.50 5.50	10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011 10/17/2011	Check Sequence: 68 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410 010-07-53410	ACH Enabled: No
Vendor:1066 Oct 2011	U.S. Postal Service Postage for Oct '11 water/sewer bills Check Total:	370.00 370.00	10/17/2011	Check Sequence: 69 021-01-53300	ACH Enabled: No
Vendor:4941 10.11.11	Yuriy Ukhach Reimb postage-ordinances to codify Check Total:	59.95 59.95	10/17/2011	Check Sequence: 70 010-10-53350	ACH Enabled: No
Vendor:0541 8747589/8762103 8757652 8768023/8766814	United Pipe & Supply 54 single port MXU less credit-Water Div Marking paint, fittings-Water Div Valves & mtr stops, less credit-Wtr Div	2,378.98	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 71 021-06-53250 021-06-53020 021-06-53020	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,891.49			
Vendor:1065 496084 498090	USA Bluebook Operator's Companion on CD-ROM-Wtr Impact Pro Disposable Gas sensor crtrdg Check Total:		10/17/2011 10/17/2011	Check Sequence: 72 021-02-53211 022-22-53380	ACH Enabled: No
Vendor:0713 1016316255 1016316256 1016316257	Verizon Wireless, Bellevue 964246907-00001 Sewer Cell Phones 964246907-00003 Water Cell Phones 964246907-00004 Street Cell Phones Check Total:		10/17/2011 10/17/2011 10/17/2011	Check Sequence: 73 022-22-53420 021-01-53420 020-20-53420	ACH Enabled: No
Vendor:4741 0000001	VLG Consulting Tillamook Co. Hazard Mit. Plan Update Check Total:	14,000.00 14,000.00	10/17/2011	Check Sequence: 74 010-05-53060	ACH Enabled: No
Vendor:4039 58244	Waterlab Corp. Various water samples,dates & times-Wtr Check Total:	1,135.00 1,135.00	10/17/2011	Check Sequence: 75 021-06-58010	ACH Enabled: No
Vendor:5091 56367-IN	Watershed Inc. Alpha Gore-Tex Jacket,hood,etc-Miller Check Total:	501.41 501.41	10/17/2011	Check Sequence: 76 010-07-53410	ACH Enabled: No
Vendor:4398 00077 01388	West Coast Linen Shop towel service St. Div Shop towel service St. Div Check Total:		10/17/2011 10/17/2011	Check Sequence: 77 020-20-53230 020-20-53230	ACH Enabled: No
Vendor:4895 11-0624 11-0643 11-0663	WorkForce Consolidation Team Neaves, for period 9/19 to 9/23/11 Neaves, for period 9/26 to 9/29/11 Neaves, for period 10/3 to 10/7/11 Check Total:	651.84	10/17/2011 10/17/2011 10/17/2011	Check Sequence: 78 022-22-53365 022-22-53365 022-22-53365	ACH Enabled: No
Vendor:6044 10.12.11	Paul Wyntergreen Reimb LOC mi 412@.555, 2 dinner per diem	260.66	10/17/2011	Check Sequence: 79 010-03-53070	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
-	Check Total:	260.66			
Vendor:4072 19787	Zwald Transport, Inc Biosolids hauling to POTB 9/30/11 Check Total:	660.00	10/17/2011	Check Sequence: 80 022-22-53460	ACH Enabled: No
	Total for Check Run: Total Number of Checks:	98,757.24 80			